

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION  
FOR JANUARY 2, 2013 COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

**AFFECTED TAXING AGENCY:** 28001 CITY OF WEST COVINA

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB- ORDINATED	NET PASS-THRU			
	FACILITIES	TAX	FACILITIES	TAX					
WEST COVINA - CBD	0.00	0.00	0.00	29,594.41	0.00	29,594.41	87,958.83	21,135.19	138,688.43
WEST COVINA - EASTLAND	0.00	0.00	0.00	13,273.32	0.00	13,273.32	52,838.26	12,992.01	79,103.59
WEST COVINA - CBD /81 ANX	0.00	63,658.84	0.00	0.00	0.00	63,658.84	57,327.86	7,739.85	128,726.55
WEST COVINA - EASTLAND AMEND. #1	0.00	0.00	0.00	3,290.28	0.00	3,290.28	84,662.33	46,730.31	134,682.92
WEST COVINA - CBD / EASTLAND AMEND.	0.00	0.00	0.00	0.00	0.00	0.00	3,564.13	2,398.43	5,962.56
WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	53,962.13	0.00	53,962.13	40,891.55	1,361.31	96,214.99
TOTAL PASS THROUGH	0.00	63,658.84	0.00	100,120.14	0.00	163,778.98	327,242.96	92,357.10	583,379.04

**OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012**

WEST COVINA - CBD	0.00	0.00	0.00	26,667.87	0.00	26,667.87			26,667.87
WEST COVINA - EASTLAND	0.00	0.00	0.00	20,863.96	0.00	20,863.96			20,863.96
WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	30,286.67	0.00	30,286.67			30,286.67
<b>TOTAL OUTSTANDING PASS THROUGH</b>	0.00	0.00	0.00	77,818.50	0.00	77,818.50			77,818.50

<b>AGENCY GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$63,658.84</b>	<b>\$0.00</b>	<b>\$177,938.64</b>	<b>\$0.00</b>	<b>\$241,597.48</b>	<b>\$327,242.96</b>	<b>\$92,357.10</b>	<b>\$661,197.54</b>
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<b>ALLOCATED / DISTRIBUTED</b>						<b>\$241,597.48</b>	<b>\$327,242.96</b>	<b>\$92,357.10</b>	<b>\$661,197.54</b>
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<b>BALANCE DUE</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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FOR JANUARY 2, 2013 COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

**AFFECTED TAXING AGENCY:** 28022 CITY OF WEST COVINA MUNICIPAL MAINTENANCE DISTRICT #1

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB- ORDINATED	NET PASS-THRU			
	FACILITIES	TAX	FACILITIES	TAX					
WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	588.32	0.00	588.32	0.00	0.00	588.32
TOTAL PASS THROUGH	0.00	0.00	0.00	588.32	0.00	588.32	0.00	0.00	588.32

**OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012**

WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	629.26	0.00	629.26			629.26
<b>TOTAL OUTSTANDING PASS THROUGH</b>	0.00	0.00	0.00	629.26	0.00	629.26			629.26
<b>AGENCY GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,217.58</b>	<b>\$0.00</b>	<b>\$1,217.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,217.58</b>
<b>ALLOCATED / DISTRIBUTED</b>						<b>\$1,217.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,217.58</b>
<b>BALANCE DUE</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**AFFECTED TAXING AGENCY:** 28023 CITY OF WEST COVINA

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB- ORDINATED	NET PASS-THRU			
	FACILITIES	TAX	FACILITIES	TAX					
WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PASS THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012**

WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	863.18	0.00	863.18			863.18
<b>TOTAL OUTSTANDING PASS THROUGH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>863.18</b>	<b>0.00</b>	<b>863.18</b>			<b>863.18</b>
<b>AGENCY GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$863.18</b>	<b>\$0.00</b>	<b>\$863.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$863.18</b>
<b>ALLOCATED / DISTRIBUTED</b>						<b>\$863.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$863.18</b>
<b>BALANCE DUE</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FOR JANUARY 2, 2013 COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

**AFFECTED TAXING AGENCY:** 28080 CITY OF WEST COVINA SEWER MAINTENANCE DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB- ORDINATED	NET PASS-THRU			
	FACILITIES	TAX	FACILITIES	TAX					
WEST COVINA - CBD	0.00	0.00	0.00	841.04	0.00	841.04	2,040.77	455.54	3,337.35
WEST COVINA - EASTLAND	0.00	0.00	0.00	427.49	0.00	427.49	1,225.40	276.13	1,929.02
WEST COVINA - CBD /81 ANX	0.00	1,108.41	0.00	0.00	0.00	1,108.41	1,329.61	351.54	2,789.56
WEST COVINA - EASTLAND AMEND. #1	0.00	0.00	0.00	61.27	0.00	61.27	1,100.83	600.15	1,762.25
WEST COVINA - CBD / EASTLAND AMEND.	0.00	0.00	0.00	0.00	0.00	0.00	83.24	56.01	139.25
WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	1,120.21	0.00	1,120.21	845.47	26.11	1,991.79
TOTAL PASS THROUGH	0.00	1,108.41	0.00	2,450.01	0.00	3,558.42	6,625.32	1,765.48	11,949.22

**OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012**

WEST COVINA - CBD	0.00	0.00	0.00	464.32	0.00	464.32			464.32
WEST COVINA - EASTLAND	0.00	0.00	0.00	363.56	0.00	363.56			363.56
WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	623.77	0.00	623.77			623.77
<b>TOTAL OUTSTANDING PASS THROUGH</b>	0.00	0.00	0.00	1,451.65	0.00	1,451.65			1,451.65

<b>AGENCY GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$1,108.41</b>	<b>\$0.00</b>	<b>\$3,901.66</b>	<b>\$0.00</b>	<b>\$5,010.07</b>	<b>\$6,625.32</b>	<b>\$1,765.48</b>	<b>\$13,400.87</b>
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<b>ALLOCATED / DISTRIBUTED</b>						<b>\$5,010.07</b>	<b>\$6,625.32</b>	<b>\$1,765.48</b>	<b>\$13,400.87</b>
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<b>BALANCE DUE</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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